

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="padding: 5px;"> CITY OF _____, IOWA DUE: December 1, 2016 </div>		<div style="text-align: center;"> 16207750100000 City of Clive 1900 NW 114th St. Clive, IA 50325 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	12,014,171		12,014,171	11,843,432
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	12,014,171		12,014,171	11,843,432
Delinquent property taxes	0		0	
TIF revenues	3,650,703		3,650,703	3,612,210
Other city taxes	2,288,210	0	2,288,210	2,396,772
Licenses and permits	336,813	0	336,813	310,700
Use of money and property	185,568	0	185,568	213,328
Intergovernmental	2,899,613	0	2,899,613	2,583,864
Charges for fees and service	2,117,714	7,608,142	9,725,856	10,147,834
Special assessments	58,965	0	58,965	45,260
Miscellaneous	425,180	569,253	994,433	81,835
Other financing sources	4,853,693	1,344,000	6,197,693	6,423,695
Total revenues and other sources	28,830,630	9,521,395	38,352,025	37,658,930
Expenditures and Other Financing Uses				
Public safety	6,372,260	0	6,372,260	6,780,779
Public works	2,722,105	0	2,722,105	3,003,196
Health and social services	32,220	0	32,220	36,925
Culture and recreation	3,477,994	0	3,477,994	3,663,204
Community and economic development	1,806,011	0	1,806,011	1,828,450
General government	2,263,823	0	2,263,823	2,478,273
Debt service	6,420,967	0	6,420,967	6,423,494
Capital projects	4,262,798	0	4,262,798	5,740,800
Total governmental activities expenditures	27,358,178	0	27,358,178	29,955,121
Business type activities	0	6,308,112	6,308,112	7,134,014
Total ALL expenditures	27,358,178	6,308,112	33,666,290	37,089,135
Other financing uses, including transfers out	6,874,526	2,733,167	9,607,693	9,652,695
Total ALL expenditures/And other financing uses	34,232,704	9,041,279	43,273,983	46,741,830
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-5,402,074	480,116	-4,921,958	-9,082,900
Beginning fund balance July 1, 2015	25,651,295	9,737,790	35,389,085	35,389,084
Ending fund balance June 30, 2016	20,249,221	10,217,906	30,467,127	26,306,184
Note - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.				

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 26,775,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 3,511,466
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 99,976,701

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk Printed name of city clerk Joyce Cortum Signature of Mayor or other City official (Name and Title)		Date Published/Posted 11/11/2016 Number 515-223-6220 Date signed 11/10/2016	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted Extension

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF CLIVE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	8,490,356	1,583,682		1,940,133			12,014,171			12,014,171	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	8,490,356	1,583,682		1,940,133	0		12,014,171		T01	12,014,171	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	8,490,356	1,583,682		1,940,133	0	0	12,014,171			12,014,171	6			
7	TIF revenues			3,650,703				3,650,703		T01	3,650,703	7			
8	Other city taxes														
8	Utility tax replacement excise taxes							0		T15	0	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	1,150,962						1,150,962		T15	1,150,962	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax	1,137,248						1,137,248		T19	1,137,248	13			
14	Other local option taxes							0		T09	0	14			
15	TOTAL OTHER CITY TAXES	2,288,210	0	0	0	0	0	2,288,210	0		2,288,210	15			
16	Section B - LICENSES AND PERMITS	336,813						336,813		T29	336,813	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	39,149			57,989	50,872		148,010		U20	148,010	18			
19	Rents and royalties	37,558						37,558		U40	37,558	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	76,707	0	0	57,989	50,872	0	185,568	0		185,568	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants	3,247						3,247		B89	3,247	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes	14,894						14,894		B30	14,894	31			
32								0			0	32			
33	Total Federal grants and reimbursements	18,141	0	0	0	0	0	18,141	0		18,141	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLIVE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		2,024,813					2,024,813		C46	2,024,813	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	5,716						5,716		C89	5,716	49				
50	Iowa Department of Transportation					4,800		4,800		C89	4,800	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	390,726	72,891		80,771			544,388		C89	544,388	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	396,442	2,097,704	0	80,771	4,800	0	2,579,717	0		2,579,717	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	2,500						2,500			2,500	63				
64	Library service	52,227						52,227		D89	52,227	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	Local grants and reimbursements					221,792		221,792		D89	221,792	67				
68	Intergovernmental reimbursements					25,236		25,236			25,236	68				
69								0			0	69				
70	Total local grants and reimbursements	54,727	0	0	0	247,028	0	301,755	0		301,755	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	469,310	2,097,704	0	80,771	251,828	0	2,899,613	0		2,899,613	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	3,982,301	A91	3,982,301	73				
74	Sewer							0	2,794,241	A80	2,794,241	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage	789,037						789,037		A81	789,037	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLIVE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	831,600	A80	831,600	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	18,408	4,921					23,329		A89	23,329	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	3,050						3,050		A89	3,050	92				
93	Ambulance charges	407,698						407,698		A89	407,698	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges	54,095						54,095		A50	54,095	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	21,087						21,087		A89	21,087	99				
100	Park, recreation, and cultural charges	818,098						818,098		A61	818,098	100				
101	Animal control charges	1,320						1,320		A89	1,320	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	2,112,793	4,921	0	0	0	0	2,117,714	7,608,142		9,725,856	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	5,287				53,678		58,965		U01	58,965	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	4,545	12,365			1,607		18,517		U99	18,517	108				
109	Deposits and sales/fuel tax refunds	15,199						15,199		U99	15,199	109				
110	Sale of property and merchandise	23,831						23,831	175,984	U11	199,815	110				
111	Fines	136,639						136,639		U30	136,639	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Sales Tax Collected	31,124						31,124	393,269		424,393	114				
115	Reimbursements & Refunds	138,218	56,861					195,079			195,079	115				
116	Revenue Share	4,791						4,791			4,791	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	354,347	69,226	0	0	1,607	0	425,180	569,253		994,433	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLIVE						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	14,133,823	3,755,533	3,650,703	2,078,893	357,985	0	23,976,937	8,177,395		32,154,332	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	137,991			1,446,701	3,053,772		4,638,464	1,344,000		5,982,464	127		
128	Internal TIF loans and transfers in			215,229				215,229			215,229	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	137,991	0	215,229	1,446,701	3,053,772	0	4,853,693	1,344,000		6,197,693	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	14,271,814	3,755,533	3,865,932	3,525,594	3,411,757	0	28,830,630	9,521,395		38,352,025	132		
133												133		
134	Beginning fund balance July 1, 2015	4,240,047	1,948,359	130,033	7,735,681	11,597,175		25,651,295	9,737,790		35,389,085	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	18,511,861	5,703,892	3,995,965	11,261,275	15,008,932	0	54,481,925	19,259,185		73,741,110	136		
137												137		
138												138		
139												139		
140												140		
141												141		
142												142		
143												143		
144												144		
145												145		
146												146		
147												147		
148												148		
149												149		
150												150		
151												151		
152												152		
153												153		
154												154		
155												155		
156												156		
157												157		
158												158		
159												159		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF CLIVE		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(a)	(b)	(c)	(d)	(e)	(f)		(h)			1
2	Police department/Crime prevention — Current operation	3,143,112	368,000					3,511,112		E62	3,511,112	2
3	Purchase of land and equipment	8,541	69,020					77,561		G62	77,561	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	1,284,308	53,031					1,337,339		E24	1,337,339	13
14	Purchase of land and equipment	11,066						11,066		G24	11,066	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	1,282,313	106,581					1,388,894		E32	1,388,894	16
17	Purchase of land and equipment	14,517						14,517		G32	14,517	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	21,912						21,912		E32	21,912	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	9,859						9,859		E89	9,859	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	5,775,628	596,632		0	0	0	6,372,260			6,372,260	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF CLIVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	8,205	1,368,888					1,377,093		E44	1,377,093	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	245,080						245,080		E44	245,080	48
49	Traffic control safety — Current operation	23,958						23,958		E44	23,958	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	331,578	29,931					361,509		E44	361,509	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	714,465						714,465		E81	714,465	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	1,323,286	1,398,819		0	0	0	2,722,105			2,722,105	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLIVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	10,849						10,849		E32	10,849	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	21,371						21,371		E79	21,371	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	32,220	0				0	32,220			32,220	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF CLIVE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	679,435	38,053					717,488		E52	717,488	122
123	Purchase of land and equipment	648						648		G52	648	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	721,008						721,008		E61	721,008	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	986,097	110,745					1,096,842		E61	1,096,842	127
128	Purchase of land and equipment	15,141						15,141		G61	15,141	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	430,509	26,719					457,228		E61	457,228	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	459,722	7,785					467,507		E61	467,507	136
137	Purchase of land and equipment	2,132						2,132		G61	2,132	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	3,294,692	183,302		0	0	0	3,477,994			3,477,994	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	221,507	29,099					250,606		E50	250,606	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	324,401	37,293					361,694		E29	361,694	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	84,501	15,415					99,916		E89	99,916	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			1,093,795				1,093,795		E89	1,093,795	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	630,409	81,807	1,093,795	0	0	0	1,806,011			1,806,011	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLIVE		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	426,443	53,852					480,295		E29	480,295	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	360,738	51,995					412,733		E23	412,733	162
163	Purchase of land and equipment	375						375		G23	375	163
164	Elections — Current operation	3,636						3,636		E89	3,636	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	42,845						42,845		E25	42,845	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	274,720	28,029					302,749		E31	302,749	168
169	Purchase of land and equipment	126						126		G31	126	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		479,761					479,761		E89	479,761	171
172	Other general government — Current operation	493,437	39,547					532,984		E89	532,984	172
173	Purchase of land and equipment	8,319						8,319		G89	8,319	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	1,610,639	653,184	0	0	0	0	2,263,823			2,263,823	176
177	Section G — DEBT SERVICE			2,897,270	3,523,697			6,420,967			6,420,967	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	2,897,270	3,523,697	0	0	6,420,967			6,420,967	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						4,262,798		4,262,798			4,262,798	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	4,262,798	4,262,798			4,262,798	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	4,262,798	0	4,262,798			4,262,798	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	12,666,874	2,913,744	3,991,065	3,523,697	4,262,798	0	27,358,178			27,358,178	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLIVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								2,274,026	E91	2,274,026	198
199	Purchase of land and equipment							49,729	G91		49,729	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							2,391,523	E80		2,391,523	201
202	Purchase of land and equipment							4,063	G80		4,063	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation								E81		0	216
217	Purchase of land and equipment								G81		0	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation							261,997	E80		261,997	230
231	Purchase of land and equipment							2,048	G80		2,048	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF CLIVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	Vehicles								1,116,196		1,116,196	246
247	Other Capital Equipment								208,530		208,530	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								6,308,112		6,308,112	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	12,666,874	2,913,744	3,991,065	3,523,697	4,262,798	0	27,358,178	6,308,112		33,666,290	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	1,314,587	210,600			1,724,110		3,249,297	2,733,167		5,982,464	255
256	Internal TIF loans/repayments and transfers out					215,229		215,229			215,229	256
257	Payment of Refunding Bonds				3,410,000			3,410,000			3,410,000	257
258	TOTAL OTHER FINANCING USES	1,314,587	210,600	0	3,410,000	1,939,339	0	6,874,526	2,733,167		9,607,693	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	13,981,461	3,124,344	3,991,065	6,933,697	6,202,137	0	34,232,704	9,041,279		43,273,983	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		2,579,548	4,900	4,327,578	8,806,795		15,718,821			15,718,821	264
265	Committed							0			0	265
266	Assigned	14,000						14,000			14,000	266
267	Unassigned	4,516,400						4,516,400			4,516,400	267
268	Total Governmental	4,530,400	2,579,548	4,900	4,327,578	8,806,795	0	20,249,221			20,249,221	268
269	Proprietary								10,217,906		10,217,906	269
270	Total ending fund balance June 30, 2016	4,530,400	2,579,548	4,900	4,327,578	8,806,795	0	20,249,221	10,217,906		30,467,127	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	18,511,861	5,703,892	3,995,965	11,261,275	15,008,932	0	54,481,925	19,259,185		73,741,110	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF CLIVE Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 1,803,300 M81 M89 \$ 1,202,201		Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$			
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....						Amount - Omit cents Z00 \$ 8,436,512			
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U	39U 0	49U	49U	49U	49U	I89	
9. Genl Obligation	32,165,000	0	5,390,000	26,775,000	49U	49U	49U	I89 977,339	
10.	19U	29U	39U	49U	49U	49U	49U	I89	
11.	19U	29U	39U	49U	49U	49U	49U	I89	
12.	19U	29U	39U	49U	49U	49U	49U	I89	
13.	19U	29U	39U	49U	49U	49U	49U	I89	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
Total long-term debt	32,165,000	0	5,390,000	26,775,000	0	0	0	977,339	
B. Short-term debt		Amount - Omit cents							
Outstanding as of JULY 1, 2015				61V \$	4,344,186				
Outstanding as of JUNE 30, 2016				64V \$	3,511,466				
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$	1,999,534,017		x .05 = \$		99,976,701
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01		W31	W61					
	\$		\$			30,467,127	30,467,127		
	REMARKS V98								